

Soham Modi HUF (24-25)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank A/c No.009763700001991 Book**

1-Sep-24 to 30-Sep-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To Opening Balance			5,58,589.50	
1-Sep-24	To Income Tax AY:2024-25	Receipt	REC/10001	5,020.00	
3-Sep-24	To SP- Sharad J Kadakia	Receipt	REC/10003	16,198.00	
4-Sep-24	By EMP-Merugu Venkaiah	Payment	PAY/10001		17,537.00
	To SP-Vista View LLP	Receipt	REC/10004	66,030.00	
9-Sep-24	To SP-AMTZ Medpolis Square 702 Pvt Ltd	Receipt	REC/10002	9,84,358.00	
	By SP- SDNMKJ Realty Pvt Ltd	Payment	PAY/10006		11,461.80
	By SP- JMKGEC Realtors Pvt Ltd	Payment	PAY/10007		11,461.80
10-Sep-24	By SP-AMTZ MEDPOLIS SQUARE PVT LTD	Payment	PAY/10012		2,80,650.08
	By SP-AMTZ MEDPOLIS SQUARE PVT LTD	Payment	PAY/10013		5,39,587.08
	By SP-AMTZ MEDPOLIS SQUARE PVT LTD	Payment	PAY/10011		664.08
	By SP-AMTZ MEDPOLIS SQUARE PVT LTD	Payment	PAY/10014		664.08
	By SP-AMTZ MEDPOLIS SQUARE PVT LTD	Payment	PAY/10015		664.08
	By SP-AMTZ MEDPOLIS SQUARE PVT LTD	Payment	PAY/10016		664.08
	By SP-AMTZ MEDPOLIS SQUARE PVT LTD	Payment	PAY/10017		664.08
	By SP-AMTZ MEDPOLIS SQUARE PVT LTD	Payment	PAY/10018		32,177.08
	By (as per details)	Payment	PAY/10019		1,28,708.32
	SP-AMTZ MEDPOLIS SQUARE PVT LTD	32,177.08 Dr			
	SP-AMTZ MEDPOLIS SQUARE PVT LTD	32,177.08 Dr			
	SP-AMTZ MEDPOLIS SQUARE PVT LTD	32,177.08 Dr			
	SP-AMTZ MEDPOLIS SQUARE PVT LTD	32,177.08 Dr			
11-Sep-24	To SP-Modi Realty Miryalaguda LLP	Receipt	REC/10007	2,562.00	
12-Sep-24	To SP- SDNMKJ Realty Pvt Ltd	Receipt	REC/10008	2,500.00	
	To SP- JMKGEC Realtors Pvt Ltd	Receipt	REC/10009	2,500.00	
14-Sep-24	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/10005		1,180.00
18-Sep-24	By SP-Silver Oak Villas LLP	Payment	PAY/10021		11,461.80
23-Sep-24	To SP-Vista View LLP	Receipt	REC/10010	41,074.00	
24-Sep-24	To SP- Sharad J Kadakia	Receipt	REC/10011	90,000.00	
25-Sep-24	By SP-Cresential Labs Pvt Ltd	Payment	PAY/10022		2,561.80
	By SP-Cresential Labs Pvt Ltd	Payment	PAY/10023		2,561.80
	By SP- Rajesh J Kadakia	Payment	PAY/10024		89,499.00
28-Sep-24	By OTH ADV-M & M Associates	Payment	PAY/10025		25,000.00
				17,68,831.50	11,57,167.96
	By Closing Balance				6,11,663.54
				17,68,831.50	17,68,831.50